

भारत का राजपत्र

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No. 40] NEW DELHI, SATURDAY, OCTOBER 5, 1985 (ASVINA 13, 1907)

इस भाग में भिन्न पृष्ठ संख्या दी जाती है जिससे कि यह भग्न संकलन के रूप में रखा जा सके ।
(Separate paging is given to this Part in order that it may be filed as a separate Compilation)

भाग III—खण्ड 4

[PART III—SECTION 4]

विधिक निकायों द्वारा जारी की गई विविध अधिसूचनाएं जिसमें कि आदेश, विज्ञापन और सूचनाएं
सम्मिलित हैं

[Miscellaneous Notifications including Notifications, Orders, Advertisements and
Notices issued by Statutory Bodies]

भारतीय रिजर्व बैंक

केन्द्रीय कार्यालय

बैंकिंग परिचालन और विकास विभाग

“दि आर्कोड, विश्व व्यापार केन्द्र

बम्बई 400005, दिनांक 4 सितम्बर 1985

सन्दर्भ डीबीओडी० सं० एफ०ओ०एल० 315/ईए स्ईएल/
सी० 102-85—भारतीय रिजर्व बैंक अधिनियम, 1934
(1934 का 2) की धारा 42 की उप-धारा (6) के खण्ड
(बी)(3) के अनुसरण में भारतीय रिजर्व बैंक एतद्वारा
निम्नलिखित बैंकों के नाम उक्त अधिनियम की द्वितीय अनुसूची
से निकाल देने का निदेश देता है :—

बैंकों के नाम :

- (1) दि लक्ष्मी कर्माश्रयल बैंक लिमिटेड, नयी दिल्ली
- (2) दि बैंक आफ कोचीन लिमिटेड, कोचीन

ए० घोष,
उप गवर्नर

स्टेट बैंक आफ पटियाला

प्रधान कार्यालय

पटियाला-147001, दिनांक 17 सितम्बर, 1985

सूचना

1. श्री के० डी० त्रिवेदी, अधिकारी मध्यम प्रबन्धक ग्रेड-श्रेणी 3 का स्थानान्तरण लुधियाना (एमजी) शाखा से सतर्कता विभाग, प्रधान कार्यालय, पटियाला का हो गया है तथा उन्होंने वहां दिनांक 5-6-85 को कार्यग्रहण किया ।

2. श्री वी० पी० कुमार, अधिकारी मध्यम प्रबन्धक ग्रेड-श्रेणी-3 का स्थानान्तरण आंचलिक कार्यालय, चण्डीगढ़ से सतर्कता विभाग, प्रधान कार्यालय, पटियाला का हो गया है तथा उन्होंने वहां दिनांक 13-5-1985 को कार्यग्रहण किया ।

3. श्री जे० एम० थापर, अधिकारी मध्यम प्रबन्धक ग्रेड-श्रेणी-3 का स्थानान्तरण फरीदाबाद (मुख्य) शाखा से जन सम्पर्क विभाग, प्रधान कार्यालय, पटियाला का हो गया है तथा उन्होंने वहां दिनांक 3-6-1985 को कार्यग्रहण किया । वह वहां जन सम्पर्क अधिकारी के रूप में कार्य करेंगे ।

4. श्री एस० के० खुराना, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण फरीदाबाद (सेक्टर-24) शाखा से कर्मचारी प्रशिक्षण केन्द्र, पटियाला में प्रशिक्षक के रूप में हो गया है तथा उन्होंने वहाँ दिनांक 14-5-1985 को कार्यग्रहण किया।

5. श्री पी० सी० सूद, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण फगवाड़ा शाखा से कर्मचारी प्रशिक्षण केन्द्र, चण्डीगढ़ में मुख्य प्रशिक्षक के रूप में हो गया है तथा उन्होंने वहाँ 22-4-1985 को कार्यग्रहण किया।

6. श्री आर० के० रत्न, अधिकारी मप्रग्रेथ्रे-2 का स्थानान्तरण करतारपुर शाखा से कर्मचारी प्रशिक्षण केन्द्र पंचकुला में प्रशिक्षक के रूप में किया गया तथा उन्होंने वहाँ 16-4-85 को कार्यग्रहण किया।

7. श्री हरीश कुमार, अधिकारी कनिष्ठ प्रबन्धक ग्रेड श्रेणी-1 का स्थानान्तरण भवानीगढ़ शाखा से लेखन-सामग्री विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 15-7-85 को कार्यग्रहण किया।

8. श्री ईश्वर चन्द सिंगला, अधिकारी कप्रग्रेथ्रे-1 का स्थानान्तरण टोहाना शाखा से महाप्रबन्धक परिचालन सचिवालय, प्रधान कार्यालय में हो गया है तथा उन्होंने वहाँ 3-6-85 को कार्यग्रहण किया।

9. श्री अमृत पाल सिंह गुजराल, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण लुधियाना (बीएनसी) शाखा से कामिक प्रशासन विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 7-5-85 को कार्यग्रहण किया।

10. श्री वी० के० श्रीवास्तव, अधिकारी वरिष्ठ प्रबन्धन ग्रेड श्रेणी-4 का स्थानान्तरण बम्बई शाखा से ऋण मूल्यांकन विभाग, प्रधान कार्यालय, पटियाला मुख्य प्रबन्धक (ऋण) (स्थानापन्न) के रूप में किया गया तथा उन्होंने वहाँ 23-4-85 को कार्यग्रहण किया।

11. श्री सतीश कुमार, अधिकारी कनिष्ठ प्रबन्धन ग्रेड श्रेणी-1 का स्थानान्तरण जीन्द (मुख्य) शाखा से ऋण मूल्यांकन विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया था तथा उन्होंने वहाँ पर 30-1-85 को कार्यग्रहण किया।

12. श्री टी० एल० आर्या, अधिकारी मध्यम प्रबन्धन ग्रेड श्रेणी-3 का स्थानान्तरण रायकोट शाखा से विधि विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 21-5-85 को कार्यग्रहण किया।

13. श्री सोहन लाल कपलीश, अधिकारी मध्यम प्रबन्धन ग्रेड श्रेणी-3 का स्थानान्तरण मोरिण्डा शाखा से निरीक्षण विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 13-5-85 को कार्यग्रहण किया।

14. श्री राकेश कुमार गोयल, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण मानसा (मुख्य) शाखा से निरीक्षण विभाग,

प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया (विशेष कार्य) तथा उन्होंने वहाँ 6-5-85 को कार्यग्रहण किया।

15. श्री चमन लाल मथाल, अधिकारी मप्रग्रेथ्रे-III का स्थानान्तरण जगरांव शाखा से निरीक्षण विभाग, प्रधान कार्यालय, पटियाला में लेखा परीक्षक के रूप में किया गया तथा उन्होंने वहाँ 14-5-1985 को कार्य ग्रहण किया।

16. श्री हरी देव कु मारगर्ग, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण कामिक प्रशासन विभाग से निरीक्षण विभाग, प्रधान कार्यालय, पटियाला में लेखा परीक्षक के रूप में किया गया तथा उन्होंने वहाँ 25-5-1985 को कार्यग्रहण किया।

17. श्री धर्म पाल बांसल, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण मानसा (औद्योगिक क्षेत्र) शाखा से निरीक्षण विभाग, प्रधान कार्यालय, पटियाला में लेखा परीक्षक के रूप में किया गया तथा उन्होंने वहाँ 6-5-1985 को कार्यग्रहण किया।

18. श्री मनमोहन सिंह पाहूजा, अधिकारी मप्रग्रेथ्रे-II का स्थानान्तरण पटियाला (जीडीएनएस) शाखा से निरीक्षण विभाग, प्रधान कार्यालय, पटियाला में लेखा परीक्षक के रूप में किया गया तथा उन्होंने वहाँ 17-5-85 को कार्य ग्रहण किया।

19. श्री जसपालसिंह, अधिकारी वरिष्ठ प्रबन्धन श्रेणी-5 का स्थानान्तरण आंचलिक कार्यालय, पटियाला से प्रधान कार्यालय पटियाला में अधिकारी (विशेष कार्य हेतु) के रूप में किया गया तथा उन्होंने वहाँ मई 1985 में कार्यग्रहण किया।

20. श्री राम आसरा अबरोल, अधिकारी मप्रग्रेथ्रे-3 का स्थानान्तरण मोगा शाखा में केन्द्रीय लेखा विभाग में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 6-5-1985 को कार्यग्रहण किया।

21. श्री जे० एस० मंगत, अधिकारी कनिष्ठ प्रबन्धन ग्रेड श्रेणी-1 का स्थानान्तरण रोपड़ शाखा से डाटा प्रोसिंग सैल, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 1-4-1985 को कार्यग्रहण किया।

22. श्री तेजबन्त सिंह जमपाल, अधिकारी कनिष्ठ प्रबन्धन ग्रेड श्रेणी-1 का स्थानान्तरण बरनाला शाखा से भविष्य निधि निधि एवं अनुदान विभाग, प्रधान कार्यालय, पटियाला में अधिकारी के रूप में किया गया तथा उन्होंने वहाँ 6-4-1985 को कार्यग्रहण किया।

एन० जी० सरदाना,
महाप्रबन्धक (परिचालन)

भारतीय चार्टर्ड प्राप्त लेखाकार संस्थान

नई दिल्ली-110002, दिनांक 13 सितम्बर 1985

नं० 3-डब्ल्यू० सी० ए० (5)/3/85-86—इस संस्थान की अधिसूचना नं० 4-सी० ए० (6)/78-79 दिनांक 29-1-79 4-सी० ए० (1)/17/78-79 दिनांक 29-1-1979 और 3-सी० ए० (4)/3/83-84 दिनांक 31-3-1984 के सन्दर्भ में

चाटेंड प्राप्त लेखाकार नियम 1964 के विनियम 18 के अनुसरण में एतद्वारा यह सूचित किया जाता है कि उक्त विनियमों के विनियम 17 द्वारा प्रदत्त अधिकारों का प्रयोग करते हुए भारतीय चाटेंड प्राप्त लेखाकार स्थान परिषद ने अपने सदस्यता रजिस्टर में निम्नलिखित सदस्यों का नाम पुनः उनके आगे दी गई तिथि से स्थापित कर दिया है।

क्र०	सदस्य संख्या	नाम एवं पता	दिनांक
1.	11896	श्री मनोज कुमार एल० राजगुरु, ए० सी० ए० बी/12, नरेन्द्रा अपार्टमेंट्स, सरोजिनी रोड, विले पार्क (वेस्ट) बम्बई-400 056।	4-6-85
2.	14865	श्री मनहरलाल हरजीवनदास जजाल ए० सी० ए०, 2/9, गजानन बोलोनी, गोरेगांव वेस्ट, चम्बई 400 062।	9-7-85
3.	31545	श्री नादिर मोहम्मद दावूदानी, ए० सी० ए०, कामयिन इंडस्ट्रीज लि०, पी० ओ० बॉक्स-82851, मोम्बासा (केन्या)	18-6-1985
आर० एल० चोपड़ा, सचिव			

कर्मचारी राज्य बीमा निगम

नई दिल्ली, दिनांक 17 सितम्बर, 1985

सं० बी-33(13)-5/84-स्था०-4—कर्मचारी राज्य बीमा (साधारण) विनियम, 1950 के विनियम 10 के साथ पठित कर्मचारी राज्य बीमा अधिनियम, 1948 (1948 का 34) के धारा 25 के अनुसरण में तथा निगम की अधिसूचना संख्या डब्ल्यू-33 (II) 3/79-स्था०-4 दिनांक 20-8-79 के अधिक्रमण करते हुए कर्मचारी राज्य बीमा निगम के अध्यक्ष इसके द्वारा क्षेत्रीय बोर्ड, गुजरात का पुनर्गठन करते हैं जिसमें निम्नलिखित सदस्य होंगे, यानी :—

श्रम मन्त्री, गुजरात सरकार।	अध्यक्ष
स्वास्थ्य मन्त्री, गुजरात सरकार।	उपाध्यक्ष
3. सचिव, श्रम तथा रोजगार, गुजरात सरकार।	सदस्य

4. निदेशक चिकित्सा सेवायें, कर्मचारी राज्य बीमा योजना, गुजरात सरकार।	कर्मचारी राज्य बीमा योजना के सीधे प्रभारी अधिकारी-पदेन सदस्य
5. क्षेत्रीय उप चिकित्सा आयुक्त, कर्मचारी राज्य बीमा निगम, उत्तर पश्चिमी जोन, अहमदाबाद	पदेन सदस्य
6. सचिव, गुजरात सरकार, स्वास्थ्य तथा परिवार कल्याण विभाग।	पदेन सदस्य
7. श्री रजनी कान्त आर० नागरी, प्रबन्ध निदेशक मैसर्स नागरी मिल कम्पनी लिमिटेड, पोस्ट बॉक्स नं० 36 राजपुर रोड, अहमदाबाद-380021	नियोजकों के प्रतिनिधि
8. श्री महेन्द्र भाई ए० पटेल, मार्फत गुजरात चैम्बर आफ कामर्स, नटराज सिनेमा के निकट, अहमदाबाद-380009	नियोजकों के अतिरिक्त प्रतिनिधि
9. श्री इन्द्रवदन प्राणलाल शाह, "कल्पना" विधि कालेज के पीछे, एलिस गिज, अहमदाबाद।	नियोजकों के अतिरिक्त प्रतिनिधि पदेन सदस्य
10. श्री मनहर लाल टी० शुक्ला, सचिव, मजदूर महाजन संघ, टैक्सटाईल लेबर एसोसिएशन पोस्ट बॉक्स नं० 110 भद्रा अहमदाबाद-380001	कर्मचारियों के प्रतिनिधि
11. श्री अजीत कुमार यू० खन्देरिया, जनरल सैक्रेटरी, हिन्दी मजदूर सभा दिवेसिया ब्लॉक, रायखण्ड, अहमदाबाद	कर्मचारियों के अतिरिक्त प्रतिनिधि
12. श्री रतीलाल शाह, जनरल सैक्रेटरी, आई० एन० टी० यू० सी०, गुजरात, 1, अन्जना पार्क सोसाइटी, शाहपुर, अहमदाबाद	—वही—
13. क्षेत्रीय निदेशक, कर्मचारी राज्य बीमा निगम, गुजरात	सदस्य सचिव
	बे० सू० रामस्वामी, महानिदेशक

कर्मचारी राज्य बीमा निगम
नई दिल्ली, दिनांक 18 सितम्बर 1985

शुद्धि-पत्र

सं० एन-15/13/12/2/82-पी एण्ड डी०—भारत के राजपत्र भाग-3 अनुभाग-4 के पृष्ठ 1043 में प्रकाशित कर्मचारी राज्य बीमा निगम की अधिसूचना संख्या-एन-15/13/12/2/82-पी० एवं वि० की :—

पहली पंक्ति :—

“या०” के स्थान पर “यो०” पढ़ा जाये।

चौदहवी, सोलवी, तेईसवी पंक्ति :—

“क्षत्र” के स्थान पर “क्षेत्र” पढ़ा जाये।

चौबीसवी पंक्ति :—

3. “जिसका” के स्थान पर “जिसकी” पढ़ा जाए।

सं० एन० 15/13/14/3/84-पी० एण्ड डी०—भारत के राजपत्र भाग-3 अनुभाग-4 के पृष्ठ 1294 में प्रकाशित कर्मचारी राज्य बीमा निगम की अधिसूचना संख्या-एन-15/13/14/3/84-यो० एवं वि० की तालिका :—

(2) की दूसरी पंक्ति

“ताम्बरमत इम्बुलियुर” के स्थान पर

“ताम्बरम इरम्बुलियुर” पढ़ा जाए।

(2) की चौथी पंक्ति

—“राक्स्व” के स्थान पर “राजस्व” पढ़ा जाय।

(2) की पांचवी पंक्ति

“ , के स्थान पर “1” पढ़ा जाय।

सं० एन० 15/13/14/6/82-पी० एण्ड डी०—भारत के राजपत्र भाग-3 अनुभाग-4 के पृष्ठ 1042 प्रकाशित कर्मचारी राज्य बीमा निगम की अधिसूचना संख्या-एन-15/13/14/6/82 यो० एवं वि० दिनांक 18-4-85 की छठवी पंक्ति

“जित्ने” के स्थान पर “जिससे” पढ़ा जाए

बारहवी पंक्ति

“अम्मलपट्टी” के स्थान पर अम्मापट्टी पढ़ा जाए

तेहरवी पंक्ति

“सिन्ना” के स्थान पर “सिन्ना” पढ़ा जाए।

भारत के राजपत्र भाग-3 अनुभाग-4 के पृष्ठ 1025 में प्रकाशित कर्मचारी राज्य बीमा निगम की अधिसूचना संख्या एन-15/13/12/1/84-यो० एवं वि० की सातवी लाईन (जोकि पृष्ठ 1026 पर है)

“1951” के स्थान पर “1955” पढ़ा जाये।

बी० एम० केसवानी,
निदेशक (योजना एवं विकास)

RESERVE BANK OF INDIA DEPARTMENT OF BANKING OPERATIONS & DEVELOPMENT CENTRAL OFFICE

“THE ARCADE” WORLD TRADE CENTRE

Bombay-400 005, the 4th September 1985

DBOD. No. FOL 315/Excl/C.102-85.—In pursuance of clause (b) (iii) of sub-section (6) of Section 42 of the Reserve Bank of India Act, 1934 (2 of 1934), the Reserve Bank of India, hereby directs the exclusion from the Second Schedule to the said Act of the following banks, namely :

- (1) The Lakshmi Commercial Bank Ltd., New Delhi.
- (2) The Bank of Cochin Ltd., Cochin.

A. GHOSH,
Dy. Governor

STATE BANK OF PATIALA

Patiala-147001, the 17th September 1985

NOTICE

No. Per/18535.—1. Shri K. D. Trivedi, Officer MMGS-III, has been transferred from Ludhiana (MG) Branch to Vigilance Deptt., Head Office, Patiala, as Enquiry Officer and joined there on 5-6-1985.

2. Shri V. P. Kumar, Officer, MMGS-III, has been transferred from Zonal Office, Chandigarh to Vigilance Deptt., Head Office, Patiala, as an officer and joined there on 13-5-1985.

3. Shri J. S. Thapar, Officer MMGS-III has been transferred from Faridabad (Main) Branch to Public Relations Deptt., Head Office, Patiala, as Public Relations Officer and joined there on 3-6-1985.

4. Shri S. K. Khurana, Officer MMGS-III, has been transferred from Faridabad (Sector-24) Branch to Staff Training Centre, Patiala, as Instructor and joined there on 14-5-1985.

5. Shri P. C. Sood, Officer MMGS-III has been transferred from Phagwara Branch to Staff Training Centre, Chandigarh, as Chief Instructor, and joined there on 22-4-1985.

6. Shri R. K. Rattan, Officer MMGS-II, has been transferred from Kartarpur Branch to Staff Training Centre, Panchkula, as Instructor and joined there on 16-4-1985.

7. Shri Harish Kumar, Officer JMGS-I, has been transferred from Bhawanigarh Branch to Stationary Deptt., Head Office, Patiala as an officer and joined there on 15-7-1985.

8. Shri Ishwar Chand Singla, Officer JMGS-I has been transferred from Tohana Branch to G.M.O's Sectt., Head Office, Patiala as an officer and joined there on 3-6-1985.

9. Shri Amrit Pal Singh Gujral, Officer MMGS-III, has been transferred from Ludhiana (BNC) Branch to Personnel Admn. Department, Head Office, Patiala, as an officer and joined there on 7-5-1985.

10. Shri V. K. Srivastva, Officer SMGS-IV, has been transferred from Bombay Branch to Credit Appraisal Department, Head Office, Patiala as Chief Manager (Credit) (Offg.) and joined there on 23-4-1985.

11. Shri Satish Kumar, Officer JMGS-I, has been transferred from Jind (Main) Branch to Credit Appraisal Department, Head Office, Patiala as an officer and joined there on 30-1-1985.

12. Shri T. L. Arya, Officer MMGS-III has been transferred from Raikot Branch to Law Department, Head Office, Patiala, as an officer and joined there on 21-5-1985.

13. Shri Sohan Lal Kaplish, Officer MMGS-III has been transferred from Morinda Branch to Inspection Department, Head Office, Patiala as an officer and joined there on 13-5-1985.

14. Shri Rakesh Kumar Goyal, Officer MMGS-III, has been transferred from Mansa (Main) Branch to Inspection Department, Head Office, Patiala as an officer on Special Duty and joined there on 6-5-1985.

15. Shri Chaman Lal Syal, Officer MMGS-III has been transferred from Jagraon Branch to Inspection Department, Head Office, Patiala as Auditor and joined there on 14-5-1985.

16. Shri Hari Dev Kumar Garg, Officer MMGS-III has been transferred from Personnel Admn. Deptt., to Inspection Deptt., Head Office, Patiala as an Auditor and joined there on 25-5-1985.

17. Shri Dharam Pal Bansal, Officer MMGS-III has been transferred from Mansa (Industrial Area) Branch to Inspection Deptt., Head Office, Patiala as Auditor and joined there on 6-5-1985.

18. Shri Manmohan Singh Pahuja, Officer MMGS-II has been transferred from Patiala (GDNS) Branch to Inspection Deptt., Head Office, Patiala as Auditor and joined there on 17-5-1985.

19. Shri Jaspal Singh, Officer SMGS-V has been transferred from Zonal Office, Patiala to Head Office, Patiala as an Officer on Special Duty and joined there in May 1985.

20. Shri Ram Asra Abrol, Officer MMGS-III, has been transferred from Moga Branch to Central Accounts Department as an officer and joined there on 6-5-1985.

21. Shri J. S. Mangat, Officer JMGS-I has been transferred from Ropar Branch to Data Processing Cell, Head Office, Patiala as an Officer and joined there on 1-4-1985.

22. Shri Tejwant Singh Jaspal, Officer JMGS-I has been transferred from Barnala Branch to Provident Fund and Gratuity Section, Head Office, Patiala as an officer and joined there on 6-4-1985.

N. G. SARDANA
General Manager
(Operations)

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA

(CHARTERED ACCOUNTANTS)

New Delhi-110002, the 13th September 1985

No. 3WCA(5) 3/85-86.—With reference to this Institute's Notification Nos. 4-CA(6) 78-79 dated 29-1-1979, 4-CA(1)/17/78-79 dated 29-1-1979 and 3CA(4)/2/83-84 dated 31-3-1984, it is hereby notified in pursuance Regulation 18 of the Chartered Accountants Regulations, 1964, that in exercise of the powers conferred by regulation 17 of the said Regulations, the Council of the Institute of Chartered Accountants of India has restored to the Register of Members with effect from the dates mentioned against their names, the names of the following gentlemen:—

S. No.	M. No.	Name & Address	Date of Restoration
1.	11896	Shri Manoj Kumar L. Rajguru, ACA., B 12, Narendra Apartments, Sarojini Road, Vile Parle (West) Bombay-400056.	4-6-85
2.	14865	Shri Manharlal Harjiwan Das Jajal ACA., 2/9 Gajanan Colony, Goregaon West, Bombay-400062.	9-7-85
3.	31545	Shri Nadir Mohammed Dawoodani, ACA., Kamyn Industries Ltd., P.O. Box 82851, Mombasa, Kenya.	18-6-85

R.L. CHOPRA,
Secretary

EMPLOYEES' STATE INSURANCE CORPORATION

New Delhi, the 17th September 1985 .

No. V-33(13)-5 84-Estt. IV.—In pursuance of Section 25 of the Employees' State Insurance Act, 1948 (34 of 1948) read with Regulation 10 of the Employees' State Insurance (General) Regulations, 1950 and in supersession of Corporation notification No. W-33(11)-3 79-Estt. IV dated 20-8-1979, the Chairman, Employees' State Insurance Corporation hereby reconstitutes the Regional Board, Gujarat Region which shall consist of the following members, namely:—

1. The Minister of Labour, Government of Gujarat Chairman
2. The Minister for Health, Government of Gujarat Vice-Chairman
3. Secretary, Labour & Employment Government of Gujarat Member
4. Director of Medical Services, E. S.I Scheme, Government of Gujarat. Officer directly Incharge of the ESI Scheme-Ex-Officio member.
5. The Regional Deputy Medical Commissioner, ESI Corporation, North West Zone, Ex-Officio Ahmedabad.
6. The Secretary to the Government of Gujarat, Health & Family Welfare Department Ex-officio
7. Shri Runikant R. Nagri, Managing Director, M/s. Nagri Mills Co., Ltd., P.B. No. 36, Rajpur Road, Ahmedabad-380021. Employers' representative
8. Shri Mahendrabhai A. Patel, C/o Gujarat Chamber of Commerce Beside Natraj Cinema, Ashram Road, Ahmedabad-380009. Employers' additional representative.
9. Shri Indravadan Prantlal Shah, 'Kalpana' Behind Law College, Ellis Bridge, Ahmedabad. Employers' Additional representative Ex-officio.
10. Shri Manharlal T. Shukla, Secretary, Majdoor Mahajan Sangh, (Textile Labour Association) P.B. No. 110, Bhadra, Ahmedabad-380001. Employees' representative.
11. Shri Ajitkumar U. Khanderiya, General Secretary, Hind Majdoor Sabha, Diveti Blocks, Raykhad, Ahmedabad. Employees' additional representative.
12. Shri Ratilal Shah, General Secretary, INTUC, Gujarat, 1, Anjana Park Society, Shahpur, Ahmedabad. Employees' additional representative.
13. The Regional Director, ESI Corporation, Gujarat. Member Secretary

B.S. RAMASWAMY,
Director General

New Delhi, the 18th September 1985

CORRIGENDUM

No. N.15113/14/3/84-P&D.—In this Notification No. N-15113/14/3/84-P&D dated 30-5-1985 of the ESIC published on page 1385 in the Gazette of India Part-III Section 4 dated the 15-6-1985 in the

9th Line :

For Are
Read Area

In the (iii) Central (Madras-Suburb)

3rd line :

For is
Read in

No. N-15/13/14/6/82-P&D.—In the notification No. N-15/13/14/6/82-P&D dated 18-4-85 of ESI Corporation published on page 1121 in the Gazette of India part-III Section-4 dated the 11-5-1985 in the

10th Line

For with
Read within

13th Line

For Mettamalas
Read metlamalai

The 20th September 1985

No. N-15/13/12/1/84-P&D.—In this notification No. N-15/13/12/1/84-P&D dated the 16-4-1985 of ESIC Published on page 1034 in the Gazette of India Part-III Section-4 dated the 4-5-1985 in the

9th Line

For 1951
Read 1955

In the arcas (iv)

For Danwa
Read Danway

B. M. KESWANI
Director (Plg. & Dev.)

AUDITORS' REPORT

TO THE BOARD OF TRUSTEES OF

UNIT TRUST OF INDIA

We have audited the attached Balance Sheets of UNIT SCHEME 1964, UNIT SCHEME 1971, UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES (CRTS) 1981, CAPITAL GAINS UNIT SCHEME (CGS) 1983, INCOME UNIT SCHEME (IUS) 1982, MONTHLY INCOME UNIT SCHEME (MIS) 1983, GROWTH AND INCOME UNIT SCHEME (GIS) 1983, MONTHLY INCOME UNIT SCHEME (MIS-2) 1983, MONTHLY INCOME UNIT SCHEME (MIS-3) 1984, INCOME UNIT SCHEME (IUS) 1985 AND MONTHLY INCOME UNIT SCHEME (MIS-4) 1985 of the UNIT TRUST OF INDIA as at 30th June 1985 and the Revenue

Accounts of the respective Schemes for the year/period ended on that date annexed thereto and report that :—

1. (i) Depreciation on Privately Placed Debentures under Unit Scheme 1964 works out to Rs. 1,215.05 lakhs and depreciation on investments made by Monthly Income Unit Scheme 1983 and Growth and Income Unit Scheme, 1983 works out to Rs. 34.46 lakhs, and Rs. 62.61 lakhs respectively as against which ad hoc provisions of Rs. 956.58 lakhs for Privately Placed Debentures under Unit Scheme 1964 and of Rs. 10.00 lakhs and Rs. 10.00 lakhs respectively for investments by Monthly Income Unit Scheme 1983 and Growth and Income Unit Scheme 1983 have been made.
- (ii) Confirmation received for investments of Unit Scheme 1964 and Unit Scheme 1971 kept in safe custody, together with investments physically verified shows differences when compared with the investment records of these Schemes, which require to be reconciled.
- (iii) Balance of Unit Capital, Income Distribution and Unclaimed Income Distribution of Unit Scheme 1964 and balance of Unit Capital of Unit Scheme 1971 are yet to be reconciled with corresponding subsidiary detailed records.
2. Subject to the above :
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion and to the best of our knowledge and according to the information and explanations given to us and read with the notes thereon —
 - (i) the said Balance Sheets are full and fair containing all the necessary particulars and are properly drawn up in accordance with the Unit Trust of India Act, 1963 and the Regulations framed thereunder;
 - (ii) the said Balance Sheets exhibit a true and fair view of the state of affairs of the various Schemes of the Trust mentioned above; and
 - (iii) the said Revenue Accounts of the respective Schemes show a true and fair view of the excess of income over expenditure for the year/period ended on that date.

K. S. AIYAR & CO.
Chartered Accountants
49, Apollo Street, Bombay 400 023.

RATAN MAMA & CO.
Chartered Accountants
Dated : 11 Sep. 1985
77, Vir Nariman Rd. Bombay

UNIT TRUST OF INDIA
(Established under the Unit Trust of India Act, 1963)
BALANCE SHEET AS AT 30TH JUNE, 1985

(Rupees in lakhs)

Schedule	Unit Scheme 1964		Unit Scheme 1971		C.R. T.S. 1981		C.G.S. 1983	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
Liabilities								
Capital 'A'	65,208.06	1,02,131.40	8,539.31	11,1345.75	2,257.71	3,214.28	10,286.37	30,777.32
Reserves & Surplus 'B'	10,269.59	21,849.55	1,370.45	1,882.90	87.68	146.03	40.29	832.00
Development Reserve Fund 'C'	42.12	139.97	—	—	—	—	—	—
Current Liabilities and provisions 'D'	12,847.85	21,637.54	1,423.61	1,924.51	306.68	441.05	600.96	2,618.63
TOTAL	88,367.62	1,45,758.46	11,333.37	14,953.16	2,652.07	3,801.36	10,927.62	34,227.95
Assets								
Investments 'E'	60,111.45	95,145.01	3,555.70	7,812.48	319.60	409.60	5,000.00	15,500.00
Deposits & Other Investments 'F'	22,276.15	40,207.60	7,462.00	6,570.00	2,265.00	3,318.00	5,856.00	17,678.00
Other Current Assets 'G'	5,553.85	9,684.57	168.41	407.31	67.47	73.76	71.62	1,049.95
Fixed assets 'H'	426.17	721.28	—	—	—	—	—	—
Deferred Revenue Expenditure 'I'	—	—	147.26	163.37	—	—	—	—
TOTAL	88,367.62	1,45,758.46	11,333.37	14,953.16	2,652.07	3,801.36	10,927.62	34,227.95

NOTES TO ACCOUNTS

M.J. PHERWANI
Chairman
K.N. ATMARAMANI
GENERAL MANAGER
(Finance & Investment)

J.KSARKAR
Executive Trustee

As per our attached Report of even date

K.S. AIYAR & CO.
Chartered Accountants

RATAN S. MAMA & CO.
C.G. PAREKH
(Manager
(Accounts))

SATISH AJMERA

DR. P.D. OJHA
DR. S.A. DAVE

P.G. MANKAD
TRUSTEES

S.V. NARAYANAN
TRUSTEES

Bombay
11th September, 1985

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963)

REVENUE ACCOUNTS FOR THE YEAR/PERIOD ENDED 30TH JUNE, 1985

(Rupees in lakhs)

Schedule	Unit Scheme 1984		Unit Scheme 1971		G.R.T.S. 1981		C.G.S. 1983	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Period (7 Months)	Current Year
INCOME								
Dividend and Interest ..	8,926.47	14,493.26	1,151.77	1,568.56	297.44	423.60	337.10	2,090.81
Profit (Loss) on Sale and Redemption of Investments (Net) ..	102.11	569.91	0.04	0.08	—	—	—	—
Commitment Charges ..	23.25	42.05	—	—	—	—	—	—
Underwriting Commission ..	2.05	11.19	—	—	—	—	—	—
Amount recovered on sales less amount paid on repurchases of Units on Account of Income Equaliser ..	1,081.36	2,363.83	92.34	116.06	29.83	53.39	205.00	878.87
Provision for doubtful income Depreciation in the value of Investments made in earlier years no longer required written back ..	—	37.70	—	—	—	—	—	—
Cost if Investments written off in prior years written back ..	—	—	1.74	—	—	—	—	—
Other Income	6.86	6.24	—	—	0.00	—	0.01	0.07
'A'	10,142.10	17,524.18	1,245.89	1,684.70	327.27	476.99	542.11	2,969.75
Less : Provisions for								
1. Outstanding and accrued income considered doubtful ..	147.76	331.26	21.00	9.51	—	—	—	—
2. Depreciation in the value of Investments ..	300.00	1,137.70	8.31	36.07	—	2.16	—	—
'B'	447.76	1,468.96	29.31	45.58	—	2.16	—	—
TOTAL ('A'-'B')	9,694.34	16,055.22	1,216.58	1,639.12	327.27	474.83	532.11	2,969.75

UNIT TRUST OF INDIA
REVENUE ACCOUNTS FOR THE YEAR/PERIOD ENDED 30TH JUNE, 1985 (Contd.)

	Unit Scheme 1964		Unit Scheme 1971		C.R.T.S. 1981		C.G.S. 1983	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Period (7 Months)	Current Year
EXPENDITURE								
Salaries, Allowances, Contribution to Provident Fund and Gratuity* ..	118.81	146.40	13.64	16.87	0.10	0.16	0.31	1.54
Sitting Fees of Trustees ..	0.01	0.02	—	—	—	—	—	—
Travelling and other expenses in connection with Board and Committee meetings ..	1.23	0.79	—	—	—	—	—	—
Office Expenses ..	137.61	194.10	38.65	42.59	0.12	0.17	2.31	1.26
Publicity Expenses ..	37.91	37.60	27.15	33.27	0.05	—	4.00	3.92
Commission to Agents ..	149.07	509.84	14.96	18.34	1.46	2.38	8.90	18.55
Bank Charges ..	24.20	36.59	0.07	1.37	0.11	0.02	0.01	0.00
Auditors' Fees ..	0.80	1.00	—	—	—	—	—	—
Deferred Expenses written off (Schedule I) M	—	—	18.89	23.78	—	—	1	—
Depreciation on Fixed Assets ..	27.60	35.44	—	—	—	—	—	—
'A'	497.24	961.78	113.36	136.22	1.84	2.73	15.53	25.27
Less 1. Amount Recovered on sale of Units on account of Management Expenses ..	402.86	763.13	64.25	78.77	0.91	1.52	14.58	20.51
2. Excess Provision for Expenditure no longer required. .	1.89	7.54	3.19	3.55	0.00	0.04	—	0.04
'B'	404.75	770.67	67.44	82.32	0.91	1.56	14.58	20.55
TOTAL ('A'—'B')	92.49	191.11	45.92	53.90	0.93	1.17	0.95	4.72
Excess of Income over expenditure transferred to Appropriation Account ..	9,601.85	15,864.11	1,170.66	1,585.22	326.34	473.66	541.16	2,965.03
TOTAL	9,694.34	16,055.22	1,216.58	1,639.12	327.27	474.83	542.11	2,969.75

*Includes Chairman's and Executive Trustee's remuneration and allowance of Rs. 1.54 lakhs (Previous Year Rs. 1.80 lakhs)
0.00 represents amounts less than Rs. 500/-

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963)

REVENUE APPROPRIATION ACCOUNTS FOR THE YEAR/PERIOD ENDED 30TH JUNE, 1985

(Rupees in Lakhs)

	Unit Scheme 1964				Unit Scheme 1971		C.R.T.S. 1981		C.G.S. 1983	
	Initial Capital		Unit Capital		Unit Capital		Unit Capital		Unit Capital	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Period (7 Mts.)	Current Year
Balance brought forward from previous year	—	—	—	—	—	—	—	—	—	—
Balance Transferred from Revenue Account	73.63	77.66	9,528.22	15,786.45	1,170.66	1,585.22	326.34	473.66	541.16	2,965.03
Income distribution relating to previous Year	—	—	—	—	—	—	0.03	—	—	0.02
TOTAL	73.63	77.66	9,528.22	15,786.45	1,170.66	1,585.22	326.37	473.66	541.16	2,965.05
Income Distribution for the year*	57.50	58.75	9,059.08	14,482.87	982.02	1,337.49	293.50	425.89	480.03	2,539.13
Income Distribution for prior Years	—	—	0.14	0.20	3.97	3.75	—	—	—	—
Transferred to Development reserve Fund	—	—	—	—	6.43	7.88	1.57	2.53	25.72	51.29
Transferred to General Reserve	16.13	18.91	469.00	1,303.78	178.24	236.10	31.30	45.24	35.41	374.63
Balance carried to Balance Sheet	—	—	—	—	—	—	—	—	—	—
TOTAL	73.63	77.66	9,528.22	15,786.45	1,170.66	1,585.22	326.37	473.66	541.16	2,965.05
*Rate of Income Distribution p.a.	11.5%	11.75%	14%	14.25%	11.50%	12%	13%	13.25%	8%	8.25%

M.J. PHERWANI
CHAIRMANJ.K. SARKAR
EXECUTIVE TRUSTEEK.N. ATMARAMANI
GENERAL MANAGER
(Finance & Investment)As per our attached Report of even date
K. S. AIYAR & CO. RATAN S. MAMA & CO.
Chartered AccountantC.G. PAREKH
MANAGER
(ACCOUNTS)

SATISH AJMERA

DR. S.A. DAVE

DR. P.D. OJHA

TRUSTEES

P.G. MANKAD
TRUSTEESS.V. NARAYANAN
TRUSTEESBombay
11th September, 1985

UNIT TRUST OF INDIA

REVENUE ACCOUNT FOR THE YEAR PERIOD ENDED 30TH JUNE, 1985

ALLOCATION OF INCOME AND EXPENDITURE UNDER THE UNIT SCHEME 1964 BETWEEN INITIAL AND UNIT CAPITAL UNDER SECTIONS 24 AND 25 OF THE UNIT TRUST OF INDIA, ACT, 1963

(Rupees in Lakhs)

	Previous Year			Current Year		
	Total	Initial Capital	Unit Capital	Total	Initial Capital	Unit Capital
Total Income as Above	9,694.34	74.33	9,620.01	16,055.22	78.60	15,976.62
Less : Total Expenditure as Above	92.49	0.70	91.79	191.11	0.94	190.17
Net Income	9,601.85	*73.63	@9,528.22	15,864.11	*77.66	@15,786.45

*Transferred to Initial Capital Appropriation Account

@Transferred to Unit Capital Appropriation Account

As per our attached Report of even date

K.N. ATMARAMANI
GENERAL MANAGER
(Finance & Investment)M.J. PHERWANI
CHAIRMANJ. K. SARKAR
EXECUTIVE TRUSTEEK.S. AIYAR & CO. RATANAS. MAMA & CO.
Chartered AccountantsC.G. PAREKH
MANAGER
(ACCOUNT)SATISH AJMERA
TRUSTEESDR. S.A. DAVE
P.G. MANKAD
TRUSTEESS. V. NARAYANAN
TRUSTEES

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963)

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEETS AS AT 30TH JUNE, 1985

(Rupees in Lakhs)

	Unit Scheme 1964		Unit Scheme 1971		C.R.T.S. 1981		C.G.S. 1983	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
1	2	3	4	5	6	7	8	9
SCHEDULE 'A'								
Capital								
Initial Capital								
1000 Certificates of Rs. 50,000/- each	500.00	500.00	—	—	—	—	—	—
Unit Capital* (Notes 10 and 19)	64,708.06	1,01,631.40	8,539.31	11,145.75	2,257.71	3,214.28	10,286.37	30,777.32
TOTAL	65,208.06	1,02,131.40	8,539.31	11,145.75	2,257.71	3,214.28	10,286.37	30,777.32
*Number of Units (in lakhs)								
Face Value of each Unit	(Rs. 10/-)	10,163.14	(Rs. 10/-)	1,114.57	(Rs. 100/-)	32.14	(Rs. 10/-)	3,077.73
SCHEDULE 'B'								
Reserves & Surplus								
Unit Premium Reserve (Notes, 7, 15, and 16) Balance as per last Balance Sheet	3,909.06	7,317.56	444.70	598.03	—	3.09	—	4.88
Amount recovered on sales less amount paid on repurchase of units on account of premium.	3,628.94	10,423.97	205.07	276.35	3.09	13.11	4.88	417.08
ADD : Cost of investments written down/off in prior years written back.	17.38	11.67	—	—	—	—	—	—
	7,555.38	17,753.20	649.77	874.38	3.09	16.20	4.88	421.96
LESS : Cost of Investments written down/off during the year.	16.59	40.14	1.74	—	—	—	—	—
LESS : Provision against fall in the value of Privately Placed Debentures.	123.20	122.91	50.00	—	—	—	—	—
LESS : Provision for doubtful Deposits, Funded interest etc.	98.03	15.32	—	—	—	—	—	—
TOTAL	7,317.56	17,574.83	598.03	874.38	3.09	16.20	4.88	421.96
GENERAL RESERVES								
Relating to Initial Capital								
Balance as per last Balance Sheet	130.20	146.33	—	—	—	—	—	—
Transfer from Initial Capital Appropriation Account	16.13	18.91	—	—	—	—	—	—
SUB-TOTAL 'A'	146.33	165.24	—	—	—	—	—	—

	1	2	3	4	5	6	7	8	9
Relating to Unit Capital									
Balance as per last Balance Sheet	2,336.70	2,805.70	594.18	772.42	53.29	84.59	—	35.41	
Transfer from Unit Capital Appropriation Account	469.00	1,303.78	178.24	236.10	31.30	45.24	35.41	374.63	
SUB-TOTAL 'B'	2,805.70	4,109.48	772.42	1,008.52	84.59	129.83	35.41	410.04	
SUB-TOTAL ('A' + 'B')	2,952.03	4,274.72	772.42	1,008.52	84.59	129.83	35.41	410.04	
TOTAL	10,269.59	21,849.55	1,370.45	1,882.90	87.68	146.03	40.29	832.00	

SCHEDULE 'C'**Development Reserve Fund (Note 2)**

Balance as per last Balance Sheet	—	42.12	—	—	—	—	—	—	
Add : (a) Contribution during the year	42.12	93.64	—	—	—	—	—	—	
(b) Interest Income	—	4.21	—	—	—	—	—	—	
TOTAL	42.12	139.97	—	—	—	—	—	—	

SCHEDULE 'D'**CURRENT LIABILITIES & PROVISIONS****Current Liabilities**

Sundry Creditors	174.71	1,128.61	142.49	154.21	2.75	4.22	119.90	57.93	
Contracts for purchase of investments	376.32	1,050.70	—	—	—	—	—	—	
Bank current account overdrawn as per books	132.76	134.34	83.46	156.77	10.30	2.15	1.03	1.87	
Unclaimed Distributed Income (Note 10)	219.79	268.36	0.16	0.24	0.13	1.12	—	3.54	
Income received in advance	—	21.44	—	13.74	—	5.51	—	16.16	
Employees Provident Fund	—	90.88	—	—	—	—	—	—	
'A'	903.58	2,694.33	225.11	324.96	13.18	13.00	120.93	79.50	

PROVISIONS

Provision for Staff Welfare	1.18	1.34	—	—	—	—	—	—	
Provision for Gratuity and Leave and Retirement Fare Concessions (Note 11)	68.33	72.98	—	—	—	—	—	—	
'B'	69.51	74.32	—	—	—	—	—	—	
Provision for depreciation in the value of investments (Notes 817)	2,031.67	3,131.67	144.98	181.05	—	2.16	—	—	
Provision for outstanding & accrued income considered doubtful	451.15	782.41	21.50	31.01	—	—	—	—	
Provision for doubtful deposits/debenture/bonds	275.36	413.59	50.00	50.00	—	—	—	—	
'C'	2,758.18	4,327.67	216.48	262.06	—	2.16	—	—	
Income Distribution On:									
Initial Capital	57.50	58.75	—	—	—	—	—	—	
Unit Capital	9,059.08	14,482.47	984.02	1,337.49	293.50	425.89	480.03	2,539.13	
'D'	9,116.58	14,541.22	982.02	1,337.49	293.50	425.89	480.03	2,539.13	
TOTAL ('A' + 'B' + 'C' + 'D')	12,847.85	21,637.54	1,423.61	1,924.51	306.68	441.05	600.96	2,618.63	

	1	2	3	4	5	6	7	8	9
SCHEDULE 'E'									
INVESTMENTS (AT COST LESS AMOUNT WRIT- TEN DOWN) (Notes 6 to 9, 14 to 18, 22, 24)									
1. Securities of Central and State Governments and other Trustee Securities		6.13	11.83	—	—	—	—	5,000.00	15,500.00
2. Debentures and Bonds		37,847.22	66,822.14	3,211.59	7,417.14	307.46	397.46	—	—
3. Preference Shares		1,104.70	953.36	77.58	76.93	—	—	—	—
4. Equity Shares		21,143.90	27,348.18	266.53	318.41	12.14	12.14	—	—
5. Calls paid in advance		9.50	9.50	—	—	—	—	—	—
TOTAL		60,111.54	95,145.01	3,555.70	7,812.48	319.60	409.60	5,000.00	15,500.00

SCHEDULE 'F'**Deposits & Other Investments**

With Scheduled Banks	3,153.00	10,507.29	6,565.00	5,928.00	1,180.00	2,193.00	5,856.00	17,678.00
With Companies	19,123.15	29,700.31	897.00	642.00	1,085.00	1,125.00	—	—
TOTAL	22,276.15	40,207.60	7,462.00	6,570.00	2,265.00	3,318.00	5,856.00	17,678.00

SCHEDULE 'G'**Other Current Assets**

Balance with Banks in Current Account	19.23	116.60	10.03	1.41	4.35	1.46	0.76	45.81
Cash on hand	0.21	0.41	—	—	—	—	—	—
Sundry Debtors	201.63	481.83	15.88	52.73	33.57	15.62	0.94	788.17
Outstanding and accrued income	2,834.16	4,342.36	142.50	344.34	29.55	56.68	69.92	215.97
Advances, Deposits etc.	17.20	32.49	—	—	—	—	—	—
Bridge Finance	684.46	1,043.50	—	—	—	—	—	—
Advance payments on un- allotted shares/debentures	1,676.49	3,446.56	—	—	—	—	—	—
Funded Interest	120.31	111.07	—	8.83	—	—	—	—
Matured Deposits	—	—	—	—	—	—	—	—
Contracts for sale of Investments	0.16	109.75	—	—	—	—	—	—
TOTAL	5,553.85	9,684.57	168.41	407.31	67.47	73.76	71.62	1,049.95

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEETS AS AT 30TH JUNE, 1985 (CONTD.)
FIXED ASSETS (UNIT SCHEME 1964)

SCHEDULE 'H'

(Rupees in Lakhs)

	Gross Block at cost			Total to 30-6-1985	Depreciation			Total to 30-6-85	Net Block	
	As on 30th June, 1984	Additions/Adjustments	Deductions/Adjustments		As on 30th June, 1984	Deductions/Adjustments	For the year 1984-85		As on 30th June, 1985	As on 30th June, 1984
1	2	3	4	5	6	7	8	9	10	11
1. Land (Leasehold)	30.94	—	—	30.94	9.83	—	1.41	11.24	19.70	21.11
2. Building	79.53	—	—	79.53	25.28	—	3.62	28.90	50.63	54.25
3. Ownership Premises	266.58	15.33	4.52	277.39	28.01	0.00	12.47	40.48	236.91	238.57
4. Furniture & Fixtures	38.86	12.55	1.65	49.76	15.81	0.65	3.46	18.62	31.14	23.05
5. Office Equipments	63.89	55.30	2.98	116.21	24.16	0.76	13.91	37.31	78.90	39.73
6. Motor Vehicles	2.19	2.02	—	4.21	1.36	—	0.57	1.93	2.28	0.83
	481.99	85.20	9.15	558.04	104.45	1.41	35.44	138.48	419.56	377.54
7. Advance towards purchase of Capital Assets	—	—	—	—	—	—	—	—	301.72	48.63
TOTAL	481.99	85.20	9.15	558.04	104.45	1.41	35.44	138.48	721.28	426.17
Previous Year	407.01	83.16	8.18	481.99	84.52	7.67	27.60	104.45	426.17	322.49

Note : Amortisation of the lease premium in respect of the Leasehold Land and depreciation on the building constructed thereon have been provided on straight line method taking the unexpired period of lease at 15 years.

SCHEDULE 'I'

	Unit Scheme 1964		Unit Scheme 1971		C.R.T.S. 1981		C.G.S. 1983	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
1	2	3	4	5	6	7	8	9
DEFERRED REVENUE EXPENDITURE (Note 21)								
Balance as per the last Balance Sheet	—	—	122.51	147.26	—	—	—	—
Less : Adjustments pertaining to Previous Year	—	—	—	—	—	—	—	—
Add : Amount deferred during the year	—	—	43.64	39.89	—	—	—	—
	—	—	166.15	187.15	—	—	—	—
Less : Amount deferred in prior years written off	—	—	18.89	23.78	—	—	—	—
TOTAL	—	—	147.26	163.37	—	—	—	—

UNIT TRUST OF INDIA
(Established under the Unit Trust of India Act, 1953)
BALANCE SHEET AS AT 30TH JUNE 1985

(Rupees in Lakhs)

SCHEDULE		IUS-1982		MIS (I) 1983		GIS - 1983		MIS(2) 1983		MIS(3) 1984		IUS-1985		MIS(4) 1985	
		Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
LIABILITIES															
CAPITAL	'J'	6,713.47	6,655.60	4,922.12	4,871.78	1,344.58	1,323.74	3,361.45	3,330.92	—	4,186.69	—	5,520.84	—	3,071.79
Reserves & Surplus	'K'	177.34	254.23	25.40	80.68	12.69	39.72	13.60	41.13	—	32.94	—	33.83	—	3.89
Current Liabilities & Provisions	'L'	459.24	480.88	119.57	183.25	145.13	144.33	104.94	121.71	—	131.46	—	363.43	—	158.71
TOTAL		7,350.05	7,390.71	5,067.09	5,135.71	1,502.40	1,507.79	3,479.99	3,493.76	—	4,351.09	—	5,918.10	—	3,234.39
ASSETS															
Investments	'M'	3,437.04	2,913.78	1,464.53	1,442.08	498.82	498.82	1,955.30	1,955.30	—	1,750.00	—	—	—	—
Deposits & Other Investments	'N'	3,660.00	4,143.00	3,333.00	3,421.00	953.00	944.00	1,444.00	1,440.00	—	2,346.00	—	5,731.00	—	3,122.00
Other Current Assets	'O'	207.30	303.46	186.56	248.63	32.10	54.86	55.21	78.64	—	222.62	—	125.08	—	80.14
Deferred Revenue Expenditure	'P'	45.71	30.47	28.00	21.00	13.48	10.11	25.48	19.82	—	32.47	—	62.02	—	32.25
TOTAL		7,350.05	7,390.71	5,067.09	5,135.71	1,502.40	1,507.79	3,479.99	3,493.76	—	4,351.09	—	5,918.10	—	3,234.39

NOTES TO ACCOUNTS

As per our attached Report of even date

K. S. AIYAR & CO. RATAN S. MAMA & CO.
Chartered Accountants

K.N. ATMARAMANI
General Manager
(Finance & Investment)

C. G. PAREKH
Manager
(Accounts)

M.J. PHERWANI
Chairman

SATISH AJMERA
Trustee

J. K. SARKAR
Executive Trustee

Dr. P. D. OJHA

DR. S. A. DAVE

P. G. MANKAD, S. V. NARAYANAN
Trustees Trustees

Bombay :
11th September, 1985

UNIT TRUST OF INDIA
(Established under the Unit Trust of India Act, 1963)
REVENUE ACCOUNTS FOR THE YEAR/PERIOD ENDED 30TH JUNE, 1985

(Rupees in Lakhs)

	I.U.S. 1982		M.I.S. (1) 1983		G.I.S. 1983		M.I.S. (2) 1983		M.I.S. (3) 1984		I.U.B. 1985		M.I.S. (4) 1985	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Period (8 Months)	Current Year	Previous Year	Current Period (10 Months)	Previous Year	Current Period (6 Months)	Previous Year	Current Period (4 Months)
INCOME														
Dividend and Interest	953.70	933.12	635.14	658.07	154.12	173.86	264.27	448.73	—	434.31	—	335.02	—	104.34
Other Income	0.00	—	0.00	0.00	0.00	0.00	—	—	—	—	—	—	—	—
'A'	953.70	933.12	635.14	658.07	154.12	173.86	264.27	448.73	—	434.31	—	335.02	—	104.34
LESS : PROVISION FOR														
(1) Outstanding and Accrued Income Considered Doubtful	4.84	0.55	16.94	—	—	—	—	—	—	—	—	—	—	—
(2) Depreciation in the Value of Investments	3.54	—	5.00	5.00	—	10.00	—	11.23	—	—	—	—	—	—
'B'	8.38	0.55	21.94	5.00	—	10.00	—	11.23	—	—	—	—	—	—
TOTAL (A - B)	945.32	932.57	613.20	653.07	154.12	163.86	264.27	437.50	—	434.31	—	335.02	—	104.34
EXPENDITURE														
Salaries, Allowances, Contribution to Provident Fund	1.28	1.38	0.34	0.37	0.20	0.23	0.16	0.25	—	0.27	—	0.34	—	0.07
Office Expenses	3.61	3.50	2.28	2.74	0.41	0.43	0.69	1.84	—	0.99	—	1.03	—	0.33
Publicity Expenses	—	—	0.03	0.04	—	0.02	0.71	0.03	—	1.40	—	0.56	—	0.57
Commission to Agents	—	—	0.01	—	—	—	2.43	—	—	3.95	—	5.32	—	1.35
Bank Charges	0.45	0.50	0.50	0.45	0.09	0.16	0.00	0.58	—	—	—	—	—	—
Deferred Expenses	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Written off Excess Amount Paid on Repurchase of Units	15.24	15.24	7.00	7.00	3.37	3.37	—	5.66	—	—	—	—	—	—
	—	1.45	—	—	—	—	—	—	—	—	—	—	—	—
'A'	20.58	22.07	10.16	10.60	4.07	4.21	3.99	8.36	—	6.61	—	7.35	—	2.32

	I.U.S. 1982		M.L.S. (1) 1983		G.I.S. 1983		M.L.S. (2) 1983		M.L.S. (3) 1984		I.U.S. 1985		M.L.S. (4) 1985	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Period (8 Months)	Current Year	Previous Year	Current Period (10 Months)	Previous Year	Current Period (6 Months)	Previous Year	Current Period (4 Months)
(LESS) : SHORT														
Add : Excess Provision for Expenditure no Longer Required	(0.09)	—	(0.04)	0.19	(0.26)	0.19	—	0.19	—	—	—	—	—	—
'B'	(0.09)	—	0.04	0.19	(0.26)	0.19	—	0.19	—	—	—	—	—	—
TOTAL EXPENDITURE ('A'+ 'B')	20.49	22.07	10.12	10.79	3.81	4.40	3.99	8.55	—	6.61	—	7.35	—	2.32
Excess of Income over Expenditure Transferred to Appropriation Account	924.83	910.50	603.08	642.28	150.31	159.46	260.28	428.95	—	427.70	—	327.67	—	102.02
TOTAL INCOME	945.32	932.57	613.20	653.07	154.12	163.86	264.27	437.50	—	434.32	—	335.02	—	104.32
Balance Brought Forward from Previous Year	—	—	16.67	—	6.96	—	—	—	—	—	—	—	—	—
Balance Transferred from Revenue Account	924.83	910.50	603.08	642.28	150.31	159.46	260.28	428.95	—	427.70	—	327.67	—	102.00
Income Distribution Relating to Prior Years	0.01	0.01	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	924.84	910.51	619.75	642.28	157.27	159.46	260.28	428.95	—	427.70	—	327.67	—	102.00
Income Distribution for The Year*	839.23	833.62	592.88	587.00	144.58	132.40	238.28	401.40	—	384.30	—	280.04	—	90.45
Income Distribution for Prior Years	—	—	1.47	—	—	0.03	—	0.01	—	—	—	—	—	—
Transferred to Development Reserve Fund	—	—	—	—	—	—	8.40	—	—	—	10.46	13.80	—	7.68
Transferred to General Reserve	85.61	76.89	25.40	55.28	12.69	27.03	13.60	27.54	—	32.94	—	33.83	—	3.89
Balance carried to Balance Sheet	—	—	—	—	—	—	—	—	—	—	—	—	—	—
TOTAL	924.84	910.51	619.75	642.28	157.27	159.46	260.28	428.95	—	427.70	—	327.67	—	102.02
*Rate of Income Distribution p.a.	12.50%	12.50%	12.00%	12.00%	10.00%	10.00%	12.00%	12.00%	—	12.00%	—	12.00%	—	12.00%

As per our attached Report of even date

K. S. AIYAR & Co. RATAN S. MAMA & Co.
Chartered AccountantsBombay
11th September, 1985K. N. ATMARAMANI
General Manager
(Finance & Investment)C. G. PAREKH
Manager
(Accounts)M. J. PHERWANI
ChairmanSATISH AJMERA
TRUSTEESJ.K. SARKAR
Executive TrusteeDr. S. A. DAVE
P. G. MANKAD
TrusteesDR. P. D. OJHA
S. V. NARAYANAN
Trustees

UNIT TRUST OF INDIA
(Established under the Unit Trust of India Act, 1963)
SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEETS AS AT 30TH JUNE, 1985

(Rupees in lakhs)

	I.U.S. 1982		M.I.S.(1) 1983		G.I.S. 1983		M.I.S.(2) 1983		M.I.S. (3) 1984		I.U.S. 1985		M.I.S.(4) 1985	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
Schedule 'J'														
Capital														
Unit Capital	6,713.47	6,655.60	4,922.12	4,871.78	1,344.58	1,323.74	3,361.45	3,330.92	—	4,186.69	—	5,520.84	—	3,071.79
Total	6,713.47	6,655.60	4,922.12	4,871.78	1,344.58	1,323.74	3,361.45	3,330.92	—	4,186.69	—	5,520.84	—	3,071.79
Number of Units (in lakhs)	67.13	66.56	49.22	48.72	13.44	13.24	33.61	33.31	—	41.87	—	55.21	—	30.72
Face Value of each unit	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)	(Rs. 100/-)
Schedule 'K'														
Reserves and Surplus														
General Reserves														
Balance as per last Balance Sheet	91.73	177.34	—	25.40	—	12.69	—	13.60	—	—	—	—	—	—
Transfer from Unit Capital	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Appropriation Account	85.61	76.89	25.40	55.28	12.69	27.03	13.60	27.53	—	32.94	—	33.83	—	3.89
	177.34	254.23	25.40	80.68	12.69	39.72	13.60	41.13	—	32.94	—	33.83	—	3.89
Appropriation Account (Surplus as per Revenue Account Annexed)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total	177.34	254.23	25.40	80.68	12.69	39.72	13.60	41.13	—	32.94	—	33.83	—	3.89
Schedule 'L'														
Current Liabilities and Provisions														
Current Liabilities														
Sundry Creditors	3.69	4.81	1.65	5.23	0.59	0.76	20.62	10.84	—	12.01	—	71.40	—	62.72
Bank Current Account overdrawn as per Books	0.98	2.70	—	2.17	—	—	2.60	1.72	—	—	—	7.46	—	4.47
Unpaid Income Distribution	446.19	453.13	95.98	139.84	144.54	133.57	81.72	93.38	—	115.48	—	280.03	—	90.20
Income received in advance	—	11.31	—	9.07	—	—	—	4.54	—	3.97	—	4.54	—	1.32
'A'	450.86	471.95	97.63	156.31	145.13	134.33	104.94	110.48	—	131.46	—	363.43	—	—
Provisions														
Provisions for depreciation in the value of investments	3.54	3.54	5.00	10.00	—	10.00	—	11.23	—	—	—	—	—	—
Provisions for outstanding and accrued income considered doubtful	4.84	5.39	16.94	16.94	—	—	—	—	—	—	—	—	—	—
'B'	8.38	8.93	21.94	26.94	—	10.00	—	11.23	—	—	—	—	—	—
Total ('A' + 'B')	459.24	480.88	119.57	183.25	145.13	144.33	104.94	121.71	—	131.46	—	363.43	—	158.71

(Rupees in lakhs)

	U.S. 1982		M.I.S.(1) 1983		G.I.S. 1983		M.I.S.(2) 1983		M.I.S.(3) 1984		U.S. 1985		M.I.S.(4) 1985	
	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year
Schedule 'M'														
Investments (At Cost)														
1. Securities of Central and State Governments and other Trustee Securities	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2. Debentures and Bonds	3,437.04	2,913.78	1,464.53	1,442.09	441.52	268.36	1,955.30	1,955.30	—	1,750.00	—	—	—	—
3. Equity Shares	—	—	—	—	57.30	230.46	—	—	—	—	—	—	—	—
Total	3,437.04	2,913.78	1,464.53	1,442.09	498.82	498.82	1,955.30	1,955.30	—	1,750.00	—	—	—	—
Schedule 'N'														
Deposits and Other Investments														
With Scheduled Banks	1,131.00	3,963.00	1,888.00	2,264.00	958.00	144.00	1,444.00	1,440.00	—	876.00	—	4,931.00	—	922.00
With Companies	2,529.00	180.00	1,500.00	1,160.00	—	800.00	—	—	—	1,470.00	—	800.00	—	2,200.00
Total	3,660.00	4,143.00	3,388.00	3,424.00	958.00	944.00	1,444.00	1,440.00	—	2,346.00	—	5,731.00	—	3,122.00
Schedule 'O'														
Other Current Assets														
Balance with Banks in Current Account	0.27	145.51	58.55	97.08	1.29	6.04	0.90	24.67	—	33.66	—	—	—	13.49
Sundry Debtors	0.52	0.46	0.07	0.06	0.01	0.14	0.36	0.05	—	0.28	—	0.10	—	0.50
Outstanding and accrued income	206.51	157.49	127.94	151.49	30.80	48.68	53.95	53.92	—	188.68	—	124.98	—	66.15
Total	207.00	303.40	186.56	248.63	32.10	54.86	55.21	78.64	—	222.62	—	125.08	—	80.14
Schedule 'P'														
Deferred Revenue Expenditure														
Balance as per last Balance Sheet	60.95	45.71	35.00	28.00	15.73	13.48	—	25.48	—	—	—	—	—	—
Less : Adjustments pertaining to previous year	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Add : Amount deferred during the year	—	—	—	—	1.12	—	25.48	—	—	32.47	—	62.02	—	32.25
	60.95	45.71	35.00	28.00	16.85	13.48	25.48	25.48	—	32.47	—	62.02	—	32.25
Less : Amount deferred in prior year written Off	15.24	15.24	7.00	7.00	3.37	3.37	—	5.66	—	—	—	—	—	—
Total	45.71	30.47	28.00	21.00	13.48	10.11	25.48	19.82	—	32.47	—	62.02	—	32.25

UNIT TRUST OF INDIA

(Established under the Unit Trust of India Act, 1963)

Notes Annexed to and forming part of the Accounts of all the Schemes as at 30th June, 1985

SCHEDULE 'Q'

30th June 1984
(Rs. in lakhs)30th June 1985
(Rs. in lakhs)

1. GENERAL

1. In accordance with the provisions of Section 25(4) of the Unit Trust of India Act, 1963 certain common expenses incurred by the Unit Scheme 1964 have been allocated to the other Schemes. Accordingly, expenditure of each Scheme includes amount of common expenses allocated to it.

2. In terms of the provision of Section 25(B) (1) of Unit Trust of India Act, 1963, the Trust has created a "Development Reserve Fund". The Fund comprises of contributions made by the subsequent Schemes every year based on the mobilisation of funds under those Schemes during the year and the income earned by the Fund.

For administrative convenience, the Fund is being accounted by the Unit Scheme 1964 but it belongs to the Trust and is to be applied for its benefit.

3. In accordance with the provisions of Section 25(3) of the Unit Trust of India Act, 1963, all initial direct expenses incurred by the closed-end Schemes are written off over the duration of the Scheme. The balance of expenditure remaining to be written off is being carried forward as Deferred Revenue Expenditure.

4. Sundry Debtors and Creditors under all the Schemes include inter-scheme balances as under :

(Rs. in lakhs)

Scheme	Due to Unit Scheme 1964		Due from Unit Scheme 1964	
	1984 -85	1983-84	1984 -85	1983-84
Unit Scheme 1971	3.04	48.51	35.75	0.45
Unit Scheme 1981 (GRTS)	2.75	1.71	15.62	33.53
Capital Gains Unit Scheme (CGS) 1983	53.58	107.00	785.0	0.01
Income Unit Scheme 1982	1.88	1.71	—	—
Monthly Income Unit Scheme (MIS) 1983	0.49	0.45	—	—
Growth & Income Unit Scheme (GIS) 1983	0.31	0.27	—	—
Monthly Income Unit Scheme (MIS-2) 1983	0.33	8.98	—	—
Monthly Income Unit Scheme (MIS-3) 1984	11.37	—	—	—
Income Unit Scheme 1985	14.79	—	—	—
Monthly Income Unit Scheme (MIS-4) 1985	31.73	—	—	—

5. Previous year's figures have been regrouped wherever necessary to make them comparable with those of the current year.

II. Unit Scheme 1964

6. Investments :

30668.00	(a) Quoted (including Government Securities)	
49735.56	At cost less amount written off/down	41250.20
	Aggregate Market Value	97837.14
29433.95	(b) Unquoted (including Government Securities)	
9.50	At cost less amount written off/down	53885.31
	(c) Calls paid in advance	9.50
	(d) If the book value of the quoted investments is substituted by the market value, the net asset value of Unit Scheme 1964 would be Rs. 1,83,699.57 lakhs (Previous year Rs. 96,576.88 lakhs) showing an appreciation of Rs. 56,586.95 lakhs (Previous year Rs. 19,067.56 lakhs)	
220.91	(e) Investments include contracts awaiting completion for purchase of :	
88.51	(i) Debentures and Bonds	790.93
66.90	(ii) Preference Shares	—
	(iii) Equity Shares	259.77

30th June 1984
(Rs. in lakhs)

30th June 1985
(Rs. in lakhs)

7. (a) Fall in the value of certain investments etc. charged during the year to the Unit Premium Reserve Account is as under :
 - (i) Investments aggregating to Rs. 40.14 lakhs (Previous year Rs. 16.59 lakhs) have been written off to Re. 1/- each being the cost of certain investments in unquoted shares in companies whose accumulated losses exceeded their aggregate capital and reserves. Further, a provision has been made for Rs. 15.32 lakhs (Previous year Rs. 98.03 lakhs) towards the principal amount of funded interest and bridge finance considered doubtful of recovery.
 - (ii) In respect of the principal amount of privately placed debentures and an advance deposit, a provision of Rs. 122.91 lakhs has been made in the accounts (Previous year Rs. 123.20 lakhs).
- (b) In respect of certain investments in shares of companies, the cost of which was written off in earlier years, where such companies have improved their financial position, have a positive net worth and have declared dividend during the year, a sum of Rs. 11.67 lakhs (Previous year Rs. 8.53 lakhs) has been now written back to Unit Premium Reserve Account. Further, a sum of Rs. NIL (Previous year Rs. 8.85 lakhs) refilled during the year against a deposit written off earlier has also been written back resulting in a total write back of Rs. 11.67 lakhs (Previous year Rs. 17.38 lakhs) to this account.
- (c) The net aggregate amount charged to the Unit Premium Reserve Account upto 30th June 1985 is Rs. 1,214.38 lakhs (Previous year Rs. 1,047.68 lakhs).
8. (a) In respect of investments in debentures and bonds where the yield on the unquoted convertible and non-convertible debentures and bonds is less than 13.5% and 15% respectively and where the market value is less than the cost in case of quoted debentures and bonds, depreciation in value works out to Rs. 1588.71 lakhs (Previous year Rs. 1423.94 lakhs) which has been provided in the accounts.
- (b) In respect of investments in quoted equity and preference shares where the market value is less than the cost, in respect of unquoted equity shares where the book value is less than the cost and in respect of unquoted preference shares where the yield is less than 15% depreciation has been provided amounting to Rs. 586.38 lakhs (Previous year Rs. 782.77 lakhs) resulting in a write back of depreciation already provided of Rs. 37.70 lakhs (Previous year provision of Rs. 2.00 lakhs). Hitherto, depreciation was being provided only if the market value had fallen to less than 75% of the cost and no depreciation was being provided on unquoted preference shares.
- (c) In respect of Privately Placed Debentures where the yield is less than 14% depreciation has been worked out at Rs. 1215.05 lakhs as against which an adhoc provision Rs. 956.58 lakhs has been made in the accounts. Hitherto no depreciation was being provided on these debentures.
- (d) Against the total depreciation of Rs. 3390.14 lakhs (Previous year Rs. 2206.71 lakhs) so worked out, the aggregate provision for such depreciation as on 30th June 1985 stands at Rs. 3131.67 lakhs (Previous year Rs. 2031.67 lakhs).
- (e) No depreciation has been provided on Government Securities.
9. In respect of investments kept in safe custody, confirmations as of 30th June, 1985 have been received. A reconciliation of holdings of the Trust with the confirmation received and investments physically verified have revealed difference which are being followed up for final reconciliation.
10. Reconciliation in respect of Unit Capital, Income Distribution and Unclaimed Income Distribution Account with subsidiary/detailed records is still in progress and adjustments, if any, will be made thereafter. However, transactions for the year relating to Unit Capital have been duly reconciled.
11. No provision has been made during the year in respect of anticipated liability of the Trust for gratuity payable to the staff of the Reserve Bank of India on deputation with the Trust as the provision of Rs. 40 lakhs made upto 30th June 1978 is considered adequate. As regards the provision for gratuity in respect of Trust's own employees, according to the actuary's report, the 'accrued liability' is Rs. 32.97 lakhs (Previous year Rs. 28.33 lakhs) and the actuarial value of the liability was estimated at Rs. 17.33 lakhs (Previous year Rs. 14.84 lakhs). After making a provision for Rs. 5.55 lakhs during the current year (Previous year Rs. 5.96 lakhs) the actual provision on the basis of 'accrued liability' now stands at Rs. 32.97 lakhs (Previous year Rs. 28.33 lakhs).

30th June, 1984
(Rs. in lakhs)30th June, 1985
(Rs. in lakhs)

12. (a) Sundry Debtors include Rs. 2.00 lakhs (Previous year Rs. 3.86 lakhs) of income distribution paid in excess recoverable from unitholders. The Trust is taking necessary steps for recovery.

(b) Sundry Creditors include a sum of Rs. 8.87 lakhs (Previous year Rs. 11.34 lakhs) being the balance amount payable to unitholders of the Unit Scheme 1976 whose assets and liabilities have been taken over with effect from 1st July, 1981 consequent on the closure of that Scheme.

13. Contingent liability on account of :

67.43

Uncalled liability on partly paid shares and debentures.

666.14

III. UNIT SCHEME 1971

14. Investments :

565.58

(a) Quoted :

At cost less amount written off/down

590.79

751.99

Aggregate Market Value

1415.38

(b) Unquoted :

2990.12

At cost less amount written off/down

7221.69

(c) If the book value of the quoted investments is substituted by the market value the net asset value of Unit Scheme 1971 would be Rs. 13870.92 lakhs (Previous year Rs. 10093.89 lakhs) showing an appreciation of Rs. 824.59 lakhs (Previous year Rs. 186.41 lakhs).

15. Out of the amounts written off in respect of certain investments to Revenue Account in an earlier year, Rs. NIL (Previous year Rs. 1.74 lakhs) have been written back to Revenue Account by debiting the same against the Unit Premium Reserve.

16. (a) In respect of the principal amount of Privately Placed debentures a provision of Rs. NIL has been made in the accounts (Previous year Rs. 50 lakhs) by charging to Unit Premium Reserve Account.

(b) The net aggregate amount charged to Unit Premium Reserve Account up to 30th June 1985 is Rs. 51.92 lakhs (Previous year Rs. 51.92 lakhs).

17. (a) In respect of investment in debentures and bonds where the yield on the unquoted convertible and non-convertible debentures and bonds is less than 13.5% and 15% respectively and where the market value is less than the cost in case of quoted debentures and bonds, aggregate depreciation of Rs. 159.95 lakhs (Previous year Rs. 134.60 lakhs) stands provided upto 30th June 1985 including provision of Rs. 25.35 lakhs (Previous year Rs. 8.31 lakhs) made during the year.

(b) In respect of investment in quoted equity and preference shares where the market value is less than the cost, in respect of unquoted equity shares where the book value is less than the cost and in respect of unquoted preference shares where the yield is less than 15%, depreciation of Rs. 21.10 lakhs (Previous year Rs. 10.38 lakhs) stands provided as on 30th June, 1985 including depreciation of Rs. 10.72 lakhs (Previous year Rs. 7.86 lakhs) provided during the year. Hitherto, no depreciation was being provided on unquoted preference shares.

18. In respect of investments kept in safe custody, confirmation as of 30th June 1985 have been received. A reconciliation of holdings of the Trust with the confirmations received and investments physically verified has revealed differences some cases which are being followed up for final reconciliation.

19. Reconciliation in respect of Unit Capital has revealed a minor difference in respect of transactions prior to 30th June 1983. This difference is being reconciled. Transactions after 30th June 1983 have been duly reconciled.

20. Sundry Creditors include Rs. 67.75 lakhs (Previous year Rs. 50.81 lakhs) received from the year 1980-81 onwards on account of sale of units for which adjustment to the Unit Capital and premium accounts renews to be made pending scrutiny thereof. Necessary provision for Income Distribution thereon will be made after completion of the scrutiny.

21. The Amount transferred to 'Deferred Revenue Expenditure' and the amount of 'Deferred Expenditure' written off being the commission to agents have been arrived at on the basis adopted by the Trust considering the long term nature of the Scheme.

30th June, 1984

30th June, 1985

IV. UNIT SCHEME FOR CHARITABLE AND RELIGIOUS TRUSTS AND REGISTERED SOCIETIES (CRTS) 1981**22. Investment :**

(Rs. in lakhs)	(a) Quoted :	(Rs. in lakhs)
77.10	At cost	254.64
92.24	Aggregate Market Value	278.22
242.50	(b) Unquoted :	
	At cost	154.96
	(c) If the book value of the quoted investments is substituted by their market value, the net asset value of the Scheme will be Rs. 3386.05 lakhs (Previous year Rs. 2360.53 lakhs) showing an appreciation of Rs. 23.58 lakhs (Previous year Rs. 15.14 lakhs)	

23. In respect of investments, in quoted debentures and bonds where the market value is less than the cost, the depreciation in the value works out to Rs. 2.16 lakhs (Previous Year Rs. 7.15 lakhs) which has been provided during the year (Previous year Rs. NIL)

V. CAPITAL GAINS UNIT SCHEME (CGS) 1983**24. Investments :**

	(a) Quoted :	Nil
5000.00	(b) Unquoted (Government Securities) :	
	At cost	15500.00
	(c) The net asset value of the Scheme is Rs. 31609.32 lakhs (Previous year Rs. 10326.66 lakhs).	

25. The previous period's figures are not comparable with those of the current year, since the previous period's accounts were drawn for the period of seven months ended on 30th June, 1984.

VI. INCOME UNIT SCHEME (IUS) 1982**26. Investments :**

	(a) Quoted :	
135.33	At cost	125.33
131.79	Aggregate Market Value	121.79
3301.71	(b) Unquoted :	
	At cost	2788.45
	(c) If the book value of the quoted investments is substituted by their market value, the net asset value of the Scheme will be Rs. 6879.36 lakhs (Previous year Rs. 6845.10 lakhs).	

27. In respect of investments in debentures and bonds where the yield on unquoted non-convertible debentures is less than 15% and where the market value is less than cost in case of quoted debentures and bonds, depreciation in value works out to Rs. 3.54 lakhs which has been fully provided in the previous year.

VII. MONTHLY INCOME UNIT SCHEME, 1982 (MIS-I)**28. Investments :**

	(a) Quoted :	
185.71	At cost	185.71
164.77	Aggregate Market Value	151.24
1278.82	(b) Unquoted :	
	At cost	1256.38
	(c) If the book value of the quoted investments is substituted by their market value, the net asset value of the Scheme will be Rs. 4907.00 lakhs (Previous year Rs. 4903.58 lakhs).	

29. In respect of investments in quoted debentures and bonds where the market value is less than the cost, depreciation in the value works out to Rs. 34.46 lakhs (Previous year Rs. 20.94 lakhs) against which aggregate depreciation of Rs. 10 lakhs has been provided till 30th June, 1985 including depreciation of Rs. 5 lakhs provided during the year (Previous year Rs. 5 lakhs).

30th June 1984

30th June 1985

VIII. GROWTH AND INCOME UNIT SCHEME 1983 (GIS)

30. Investments :		
57·30 63·22	(a) Quoted :	
	At cost	498·82
	Aggregate Market Value	653·36
441·52	(b) Unquoted :	
	At cost	Nil
(c) If the book value of the quoted investments substituted by their market value, the net asset value of the Scheme will be Rs. 1517·89 lakhs (Previous year Rs. 1349·71 lakhs) showing an appreciation of Rs. 154·54 lakhs (Previous year Rs. 5·92 lakhs).		
31. In respect of investments in quoted debentures and bonds where the market value is less than the cost depreciation in the value works out to Rs. 62·61 lakhs (Previous year Rs. NIL) against which adhoc provision of Rs. 10 lakhs (Previous year Rs. NIL) has been made during the year.		

IX. MONTHLY INCOME UNIT SCHEME (2) 1983 (MIS-2)

32. Investments :		
47·00 47·00	(a) Quoted	
	At cost	421·17
	Aggregate Market Value	409·94
1908·30	(b) Unquoted :	
	At cost	1534·14
(c) If the book value of quoted investments is substituted by their market value, the net asset value of the Scheme will be Rs. 335·23 lakhs (Previous year Rs. 3349·57 lakhs)		
33. In respect of quoted debentures where the market values is less than the cost, depreciation in the value, works out to Rs. 11·23 lakhs (Previous years Rs. NIL) a provision for which has been made in the accounts.		
34. The previous period's figures are not comparable with those of the current year since the previous period's accounts were drawn for the period of eight months ended on 30th June 1984.		

X. MONTHLY INCOME UNIT SCHEME (3) 1984

34. The Scheme has come into force from 1st September, 1984 and the accounts are drawn for the ten months ended 30th June, 1985.

35. Investment :	
(a) Quoted :	Nil
(b) Unquoted :	
At cost	1750·00
(c) The net asset value of the Scheme is Rs. 4187·16 lakhs.	

XI. INCOME UNIT SCHEME 1985

36. The Scheme has come into force from 1st January, 1985 and the accounts are drawn for the six months ended 30th June 1985.

37. Net asset value of the Scheme is Rs. 5492·65 lakhs.

XII. MONTHLY INCOME UNIT SCHEME (4) 1985

38. The Scheme has come into force from 1st March 1985 and the account are drawn for the four months ended 30th June, 1985.

39. Net asset value of the Scheme is Rs. 3043·43 lakhs.

M.S. PHERWANI,
CHAIRMAN

J.K. SARKAR,
EXECUTIVE TRUSTEE

K. N. ATMARAMANI
GENERAL MANAGER
(FINANCE & INVESTMENT)

DR. P.D.OJHA,

K.S. AIYAR & CO. RATAN S. MAMA & CO.
CHARTERED ACCOUNTANTS

CG PAREKH
MANAGER
(ACCOUNTS)

SATISH AJMERA
TRUSTEES

DR. S.A. DAVE
P.G.MANKAD
TRUSTEES

S.V. NARAYANAN
TRUSTEES

BOMBAY
11TH SEPTEMBER 1985

